

State of Arizona



Campaign Finance Report

AZ RIGHT TO LIFE PAC
Committee #: 1203

Treasurer: CHARITY MILLER
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2000 January 31st Report

Election Cycle: **1999-2000**
Date Filed: January 31, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$3,473.35
Total Cash Disbursements this Reporting Period:	\$2,504.43
Cash Balance at End of Reporting Period:	\$968.92

Report ID: 2873

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$860.00	\$0.00	\$860.00	\$860.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$290.00	\$0.00	\$290.00	\$290.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,323.35	\$0.00	\$2,323.35	\$2,323.35
Total Income		\$3,473.35	\$0.00	\$3,473.35	\$3,473.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,456.43	\$48.00	\$2,504.43	\$2,504.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,456.43	\$48.00	\$2,504.43	\$2,504.43
Bill Payments for Previous Expenditures	D1	\$48.00		\$48.00	\$48.00
Total Cash Disbursed		\$2,504.43			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KERRIGAN, COLLEEN M	12/09/1998	\$75.00	\$75.00
Address:	6813 W Eva St, Peoria, AZ 85345		Cash	
Memo:	663			
Name:	MARR, JULIE A	12/09/1998	\$10.00	\$10.00
Address:	10542 W Echo Ln, Peoria, AZ 85345		Cash	
Memo:	14181			
Name:	NELSON, BRUCE	12/09/1998	\$50.00	\$50.00
Address:	2408 W Pampa Cir, Mesa, AZ 85202		Cash	
Memo:	4157			
Name:	EARHART, CAROL	12/31/1998	\$50.00	\$50.00
Address:	217 W Palmaire Ave, Phoenix, AZ 85021		Cash	
Memo:	1737			
Name:	RUBALCABA, VICTORIA	12/31/1998	\$5.00	\$5.00
Address:	1317 E Orange St, Tempe, AZ 85281		Cash	
Memo:	7699			
Name:	ARENARE, JOHN	02/01/1999	\$25.00	\$25.00
Address:	3540 W Kent Dr, Chandler, AZ 85226		Cash	
Name:	BAKKEN, DAVID	03/30/1999	\$100.00	\$300.00
Address:	2535 W Naranja Ave, Mesa, AZ 85202		Cash	
Name:	BAKKEN, DAVID	04/08/1999	\$100.00	\$300.00
Address:	2535 W Naranja Ave, Mesa, AZ 85202		Cash	
Name:	BAKKEN, DAVID	05/07/1999	\$100.00	\$300.00
Address:	2535 W Naranja Ave, Mesa, AZ 85202		Cash	
Name:	TRIBBLE, LORI	07/02/1999	\$20.00	\$20.00
Address:	4233 E Chaparosa Way, Cave Creek, AZ 85331		Cash	
Memo:	9510			
Name:	PRESTON, BILL	09/10/1999	\$25.00	\$75.00
Address:	PO Box 123, Aguila, AZ 85320		Cash	
Memo:	9407			
Name:	PRESTON, BILL	10/19/1999	\$25.00	\$75.00
Address:	PO Box 123, Aguila, AZ 85320		Cash	
Memo:	9407			
Name:	HEILMAN, JOHN	12/27/1999	\$250.00	\$250.00
Address:	16428 W Lava Dr, Surprise, AZ 85374		Cash	
Memo:	7805			
Name:	PRESTON, BILL	12/27/1999	\$25.00	\$75.00
Address:	PO Box 123, Aguila, AZ 85320		Cash	
Memo:	9407			

1203 AZ RIGHT TO LIFE PAC

January 31st Report

Covers 11/24/1998 to 12/31/1999

Total of Individual Contributions	\$860.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$860.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	12/23/1998	\$76.43	\$76.43
Address:	PO Box 8001, , Phoenix, AZ 85012		Cash	
Memo:	6011583520966911			
Name:	ARIZONA CAPITOL TIMES	01/01/1999	\$48.00	\$48.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Subscription Renewal			
Name:	EARLY CHILDHOOD CENTER	01/05/1999	\$180.00	\$180.00
Address:	4123 N 15th Ave, , Phoenix, AZ 85015		Cash	
Name:	ARIZONA RIGHT TO LIFE - VENDOR	02/04/1999	\$2,200.00	\$2,200.00
Address:	3700 N 24th St, Ste 100, Phoenix, AZ 85016		Cash	
Memo:	Lobbyist Funds			
Total of Operating Expenses			\$2,504.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,504.43	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$2,323.35	\$2,323.35
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$2,323.35	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ARIZONA CAPITOL TIMES Original Amount of Debt: \$48.00 Original Transaction Date: 01/01/1999	01/01/1999	\$48.00
Bill Payment	01/11/1999	(\$48.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$48.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$48.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan ARIZONA RIGHT TO LIFE - VENDOR Original Amount of Loan: \$50.00 Original Date of Loan: 06/11/1999	06/11/1999	\$50.00
Loan Balance at End of Reporting Period		\$50.00
New Loan ARIZONA RIGHT TO LIFE - VENDOR Original Amount of Loan: \$240.00 Original Date of Loan: 11/23/1999	11/23/1999	\$240.00
Loan Balance at End of Reporting Period		\$240.00
Total of Outstanding Loans Before Adjustments		\$290.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$290.00

